

**INVESTMENT COMMITTEE  
OF THE  
GENERAL RETIREMENT SYSTEM  
OF THE  
CITY OF DETROIT**

**MEETING NO. 017**

**MONDAY, JUNE 20, 2016**

**1:00 P.M.**

**A G E N D A**



**CHAIRMAN: KEN WHIPPLE  
VICE-CHAIRMAN: DAVID SOWERBY**

*Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.*

**PRESENTATION SCHEDULE**

- 1:00 P.M. **Call to Order**  
**Roll Call**  
**Guest/Visitor Introduction**  
**Approval of Agenda**  
**Future Agenda Items/Discussion**  
**Approval of Minutes**
  
- 1:15 P.M. **CIO Report**  
*(GASB Long Term Return Procedure)*
  
- 1:30 P.M. **McLagan Compensation Survey**
  
- 2:00 P.M. **Management Response to Audit Control Letter**
  
- 2:30 P.M. **NEPC**  
*Hedge Fund Discussion, Q1-Performance*
  
- 3:30 P.M. **Legal Report**  
*Michael VanOverbeke, General Counsel*
  
- 3:30 P.M. **Other Matters to Properly Come Before the Committee**  
**Public/Member Comments**  
**Investment Committee Comments**

***ADJOURNMENT***